



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during February 2025

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.0443
JAPANESE YEN	JPY	162.7200
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.1390
DANISH KRONER	DKK	7.4612
ISRAELI SHEKEL	ILS	3.6962
UK STERLING	GBP	0.8447
HUNGARIAN FORINT	HUF	411.0800
POLISH ZLOTY	PLN	4.2300
NEW ROMANIAN LEU	RON	4.9768
SWEDISH KRONA	SEK	11.4670
SWISS FRANC	CHF	0.9449
NORWEGIAN KRONE	NOK	11.7525
RUSSIAN ROUBLE	RUB	103.3044
TURKISH LIRA	TRY	37.2312
AUSTRALIAN DOLLAR	AUD	1.6603
BRAZILIAN REAL	BRL	6.2738
CANADIAN DOLLAR	CAD	1.4972
CHINESE YUAN RENMINBI	CNY	7.5892
HONG KONG DOLLAR	HKD	8.1322
INDONESIAN RUPIAH	IDR	16928.8300
INDIAN RUPEE	INR	90.2090
SOUTH KOREAN WON	KRW	1496.0100
MEXICAN PESO	MXN	21.4707
MALAYSIAN RINGGIT	MYR	4.6330
NEW ZEALAND DOLLAR	NZD	1.8387
PHILIPPINE PESO	PHP	61.0030
SINGAPORE DOLLAR	SGD	1.4126
THAI BAHT	THB	35.3340
SOUTH AFRICAN RAND	ZAR	19.2877
LIBYAN DINAR	LYD	5.1308
TUNISIAN DINAR	TND	3.3182
EGYPTIAN POUND	EGP	52.5387
UAE DIRHAMS	AED	3.8308
TAIWAN DOLLAR	TWD	34.1512
MOROCCO DIRHAM	MAD	10.4224
SAUDI ARABIAN RIYAL	SAR	3.9127
ICELANDIC KRONA	ISK	146.5000

**The Rates of Exchange are available on the Customs website:
<https://customs.gov.mt/>**

In case of unquoted exchange rates;

1. Contact Central Bank of Malta and ask for "the required exchange rate for customs purposes"
2. Convert values to Euros and use them when submitting declaration
3. Indicate on the documents submitted to Customs the date and currency used.